

**CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS**  
**2011/2012 University Operating Budget**  
**As of February 29, 2012**

**General Operations**

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	(814,295)	(146,748)	(667,547)	(364,351)	223%
Student Affairs	(679,105)	(476,050)	(203,055)	(561,430)	121%
Office of the President	-	-	-	-	0%
Advancement	-	-	-	-	0%
Finance & Administration	(1,262,721)	(863,938)	(398,782)	(1,232,011)	102%
Technology & Communication	(305,727)	(281,965)	(23,762)	(415,800)	74%
Student Tuition & Fees	(21,632,499)	(19,718,900)	(1,913,599)	(19,718,900)	110%
Central Pooled Accounts	(21,501,064)	(29,412,213)	7,911,149	(44,118,320)	49%
<b>Revenue</b>	<b>(46,195,411)</b>	<b>(50,899,814.47)</b>	<b>4,704,404</b>	<b>(66,410,812)</b>	<b>70%</b>

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	18,593,064	19,319,824	726,760	29,321,421	63%
Student Affairs	3,383,978	3,414,605	30,627	5,076,960	67%
Office of the President	808,542	742,525	(66,017)	1,113,788	73%
Advancement	684,458	719,752	35,294	1,083,637	63%
Finance & Administration	12,986,946	14,003,123	1,016,176	19,775,257	66%
Technology & Communication	3,835,349	3,838,270	2,921	5,942,545	65%
Student Tuition & Fees	4,995,409	6,235,600	1,240,191	6,235,600	80%
Central Pooled Accounts	1,138,888	9,864,466	8,725,577	9,872,799	12%
<b>Expense</b>	<b>46,426,635</b>	<b>58,138,165</b>	<b>11,711,530</b>	<b>78,422,007</b>	<b>59%</b>

<b>Total</b>	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Academic Affairs	17,778,769	19,173,076	1,394,307	28,957,070	61%
Student Affairs	2,704,873	2,938,555	233,683	4,515,530	60%
Office of the President	808,542	742,525	(66,017)	1,113,788	73%
Advancement	684,458	719,752	35,294	1,083,637	63%
Finance & Administration	11,724,225	13,139,184	1,414,959	18,543,246	63%
Technology & Communication	3,529,622	3,556,305	26,683	5,526,746	64%
Student Tuition & Fees	(16,637,090)	(13,483,300)	3,153,790	(13,483,300)	123%
Central Pooled Accounts	(20,362,176)	(19,547,748)	814,428	(34,245,521)	59%
<b>General Operating</b>	<b>231,225</b>	<b>7,238,351</b>	<b>7,007,126</b>	<b>12,011,196</b>	<b>2%</b>

**Self Support Operations**

	<u>YTD Actuals</u>	<u>YTD Budgets</u>	<u>Variance</u>	<u>All Year Budget</u>	<u>% of All Year Budget</u>
Health Services Fee	(145,709)		145,709	(337,265)	
Lab Fees	(127,302)		127,302	-	
Materials & Services Fee	(139,951)		139,951	(131,116)	
<b>Self Support Operations</b>	<b>(412,962)</b>	<b>-</b>	<b>412,962</b>	<b>(468,381)</b>	

**CSUCI Operating**

<b>Total CSUCI Operations</b>	<b>(181,737)</b>	<b>7,238,351</b>	<b>7,420,088</b>	<b>11,542,814</b>	<b>-2%</b>
-------------------------------	------------------	------------------	------------------	-------------------	------------